## City of Richmond Hill, Georgia

## **Annual Report**

## 2021 Report on Projects Funded Through Transporation Special Purpose Local Option Sales Tax (TSPLOST)

(as required by O.C.G.A. 48-8-269.5)

|  | Original<br>Sales Tax<br>Funding per<br>Referendum<br>Resolution |           | Current Estimated Cost to be Funded by TSPLOST |           | TSPLOST Funded Expenditures |                                       |           |                                      |     |
|--|--|-----------|--|-----------|-----------------------------|---------------------------------------|-----------|--------------------------------------|-----|
|  |  |           |  |           | Amount                      | Amount<br>Expended<br>Current<br>Year | Total     | Project<br>Completed<br>This<br>Year |     |
|  |  |           |  |           | Expended                    |                                       | Amount    |                                      |     |
|  |  |           |  |           | Prior                       |                                       | Expended  |                                      |     |
|  |  |           |  |           | Year                        |                                       | to Date   |                                      |     |
| TSPLOST 2018-2024 Fund                     |  |           |  |           |                             |                                       |           |                                      |     |
| Transportation projects                    | \$   | 9,165,750 | \$   | 1,641,367 | \$                          | - \$                                  | -         | \$ -                                 | No  |
| Great Ogeechee Parkway                     |  | -         |  | 2,442,278 |                             | 1,759,315                             | 15,275    | 1,774,590                            | Yes |
| Street Lighting                            |  | -         |  | 32,000    |                             | -                                     | -         | -                                    | No  |
| Interchange at I-95 and Belfast Keller and |  |           |  |           |                             |                                       |           |                                      |     |
| Great Ogeechee Parkway Debt Service        | *  | -         |  | 5,050,105 |                             | 1,414,784                             | 1,264,157 | 2,678,941                            | No  |
|  |  |           |  |           |                             |                                       |           |                                      |     |
| Total                                      | \$   | 9,165,750 | \$   | 9,165,750 | \$                          | 3,174,099 \$                          | 1,279,432 | \$ 4,453,531                         |     |

<sup>\* -</sup> Bonds were issued in accordance with the referendum to fund the Interchange at I-95 and Belfast Keller project and to partially fund the Great Ogeechee Parkway project. TSPLOST funds will be used to fund the debt service payments for these projects.